

RYDER CAPITAL LIMITED

8 July 2016

Market Announcements Platform
Australia Securities Exchange
20 Bridge Street
SYDNEY NSW 2000

Net Tangible Asset Backing per share at 30 June 2016

The monthly net tangible asset value of Ryder Capital Limited (RYD) shares as at 30 June 2016 was 97.38 cents per share pre-tax and 98.21 cents per share post-tax.

Portfolio Asset Allocation

Cash	42.4%
Fixed Interest	5.7%
<u>Equities</u>	<u>51.9%</u>
Total	100.0%

Yours faithfully,



David Bottomley
Company Secretary